

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

<b>C4</b> (3/97)	<b>PDC OFFICE USE</b>
	100582646
	06-08-2014

Candidate or Committee Name (Do not abbreviate. Include full name) Jay Inslee (Jay Inslee for Washington)			
Mailing Address PO Box 21067		City Seattle, WA	
Zip + 4 98111	Office Sought (Candidates) GOVERNOR	Election Date 2016	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <b>independent expenditure</b> (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?
Report Period Covered 05/01/14	From (last C-4) 05/01/14	To (end of period) 05/31/14	
		Final Report? Yes No X	

## RECEIPTS

\*See next page Yes No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	687,097.14
2. Cash received (From line 2, Schedule A)	\$	34,550.00
3. In kind contributions received (From line 1, Schedule B)		0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		34,550.00
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)..... Show + or (-)		0.00
7. Net adjustments this period (Combine line 5 & 6)..... Show + or (-)		0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		721,647.14
9. Total pledge payments due (From line 2, Schedule B)		0.00

## EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		482,541.08
11. Total cash expenditures (From line 4, Schedule A)		20,950.65
12. In kind expenditures (goods & services) (From line 1, Schedule B)		0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		20,950.65
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)..... Show + or (-)		0.00
16. Net adjustments this period (Combine lines 14 & 15)..... Show + or (-)		0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		503,491.73

CANDIDATES ONLY	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

(206) 382-5552

## CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s) plus your petty cash balance.]	218,155.41
19. Liabilities: (Sum of loans and debts owed)	19,484.68
20. Balance (Surplus or deficit) (Line 18 minus line 19)	198,670.73

**CERTIFICATION:** I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
Jay Inslee	06/08/14	Philip Lloyd	05/31/14

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

05/01/14

05/31/14

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
05/08/2014	5,400.00	05/20/2014	10,350.00			
05/09/2014	5.00	05/23/2014	2,420.00			
05/15/2014	13,825.00	05/28/2014	2,550.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 34,550.00

**CODES FOR CLASSIFYING EXPENDITURES:** If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE  
DEFINITIONS  
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)  
I - Independent Expenditures  
L - Literature, Brochures, Printing  
B - Broadcast Advertising (Radio, TV)  
N - Newspaper and Periodical Advertising  
O - Other Advertising (yard signs, buttons, etc.)  
V - Voter Signature Gathering

P - Postage, Mailing Permits  
S - Surveys and Polls  
F - Fundraising Event Expenses  
T - Travel, Accommodations, Meals  
M - Management/Consulting Services  
W - Wages, Salaries, Benefits  
G - General Operation and Overhead

## 3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	147.23
05/02/14	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	96.84
05/05/14	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	454.75
05/05/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Metropolitan Grill: Event Catering	2,930.68
05/05/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Mileage Reimbursement	223.20
05/20/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Tulio: Event Catering	1,245.37
05/20/14	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Mileage Reimbursement	111.60

Total from attached pages \$ 15,740.98

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 20,950.65

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay Inslee (Jay Inslee for Washington)

05/01/14

05/31/14

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
05/01/14	Newman Partners 712 35th Ave Seattle, WA 98122		Consulting	9,000.00
05/01/14	Newman Partners 712 35th Ave Seattle, WA 98122		Alaska Air: Travel	762.00
05/01/14	Newman Partners 712 35th Ave Seattle, WA 98122		Waterstreet Cafe: Event Food	93.97
05/01/14	Newman Partners 712 35th Ave Seattle, WA 98122		Alaska Air: Travel	227.00
05/01/14	Newman Partners 712 35th Ave Seattle, WA 98122		Misc Travel Reimbursement	689.22
05/01/14	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	694.75
05/06/14	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101		USPS: Postage	102.00
05/19/14	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Wired for Change: Data Services	1,000.00
05/19/14	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		GoDaddy.com: Domain Renewals	200.00
05/19/14	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Consulting/Web Hosting	2,500.00
05/05/14	USPS 301 Union St Seattle, WA 98111		PO Box Rental	342.00
05/05/14	Verizon Wireless PO Box 660108 Dallas, TX 75266		Telephone	130.04

Page Total \$ 15,740.98

IN KIND CONTRIBUTIONS, PLEDGES,  
ORDERS, DEBTS, OBLIGATIONS

SCHEDULE  
TO C4

B  
(11/93)

Candidate or Committee Name (Do not abbreviate. Use full name.)  
Jay Inslee (Jay Inslee for Washington)

Report Date  
05/01/14 05/31/14

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
04/30/2014	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101	694.75		Accounting/Compliance
05/31/2014	Newman Partners 712 35th Ave Seattle, WA 98122	2285.03		Event Catering/Travel
05/31/2014	Newman Partners 712 35th Ave Seattle, WA 98122	9000.00		Consulting
05/31/2014	Project Accounting Services 603 Stewart St #819 Seattle, WA 98101	664.00		Accounting/Compliance
05/31/2014	Pro-Mail Associates 22404 66th Ave S Kent, WA 98032	6840.90		Envelopes/Letterhead
TOTAL THIS PAGE		19484.68		